



FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of INSTITUTE OF SOCIAL DEVELOPMENT AAAT16280N [name and PAN of the trust or institution] as at 31/03/2017 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2017
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2017

The prescribed particulars are annexed hereto.

For KAILASH SURESH & ASSOCIATES
Chartered Accountants

(KAILASH CHAND GARG)
PARTNER

Membership No: 098779

Registration No: 010338c



Place :RUDRAPUR

Date : 20/08/2017

**ANNEXURE
STATEMENT OF PARTICULARS**

I Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	8001353
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	363426
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	NA
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO



3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	NO
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the trust during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO



III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

Place :RUDRAPUR
Date : 20/08/2017

For KAILASH SURESH & ASSOCIATES
Chartered Accountants

(KAILASH CHAND GARG)
PARTNER

Membership No: 098779
Registration No: 010338c



M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)
KICHHA, DISTT.- U.S. NAGAR (UTTARAKHAND)

BALANCE SHEET AS ON 31.03.2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND		FIXED ASSETS	
Opening Balance	838690.34	As per Annexure "A"	329734.00
Add: Excess of Income over Expenditure	<u>332625.34</u>		
	1171315.68		
		CURRENT ASSETS, LOAN & ADVANCES	
UNSECURED LOAN		GRANT RECEIVABLE	
(From Members)	65000.00	Nai Roshni	57375.00
		NABARD against SHG	186500.00
		Disaster Management Authority	190000.00
		DIC Beutition Training Programme	18750.00
		DIC Bee Keeping	145000.00
CURRENT LIABILITIES		NEAC	8000.00
Unutilised Grant of NPR Project	164175.00	NDLM	4636.00
Unutilised Grant of HRIDAYA Project	1122.00	Data Entry Project	61990.00
Unutilised Grant of RCH Project	14434.00		
Sundry Creditors	631212.00		
Provision:-		CASH & BANK BALANCE	
Audit Fee	11800.00	Cash	36253.00
TDS	<u>400.00</u>	B.O.B	2142.50
	12200.00	S.B.I	1216.00
		U.G. Bank, Kichha (IP Batch 3)	1932.00
		SBI, Kichha (New)	717478.00
		PNB 32411	3346.49
		U.G. Bank, Kichha	2438.00
		Bandhan Bank	233201.70
		PNB, Kichha	<u>17344.99</u>
			1015352.68
		LOAN & ADVANCES	
		TDS [F.Y. 2016-17]	42121.00
TOTAL RS.	2059458.68	TOTAL RS.	2059458.68

DATE : 20.08.2017
PLACE : RUDRAPUR

AS PER OUR SEPARATE AUDIT REPORT OF EVEN DATE

M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)

Amit Kumar Shrivastava
Amit Kumar Shrivastava
(President)
Institute of Social Development (ISD)
Kichha, U.S. Nagar (Uttarakhand)
Manager Treasurer

For M/S KAILASH SURESH & ASSOCIATES
CHARTERED ACCOUNTANTS

Kailash Chand
KAILASH CHAND
(Partner)



M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)
KICHHA, DISTT.- U.S. NAGAR (UTTARAKHAND)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31.03.2017

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To TATA CSR Project Exps.	2367407.70	By Grant from USACS for TI Project	1736400.00
To Exam Kit Distribution Exps.	20000.00	By Grant Received (TATA CSR)	2489000.00
To TI Project Exps.	1717810.00	By Grant Received (TATA Technology)	20000.00
To Grant Returned to USACS	30619.00	By Grant Received From CAT	58658.00
To Farmer Club Project Exps	436890.00	By DATA Entry Project Receipts	253019.00
To Bank Charges	2776.96	By DIC Beautition Training Receipts	75000.00
To Overhead Exps	45531.00	By Grant Received from NABRAD for Farmer Club Project	419000.00
To Vehicle Rent Paid	156800.00	By Grant Received from NABRAD for Financial Litreacy Programme	309750.00
To CAT Exps	59572.00	By LIC Commission	4489.00
To Audit Fee	11800.00	By MEDP Programme Receipts	50000.00
To Postage Exps	1174.00	By NDLM Receipts	105426.00
To PMKVY Programme Exps.	170040.00	By NEAC Receipts	12000.00
To Data Entry Exps.	150969.00	By NPR Receipts	1545825.00
To DIC Bee Keeping Exps.	145000.00	By PMKVY Programme Receipts	170040.00
To DIC Beautition Training Exps.	75000.00	By UID U.S Nagar Receipt	400000.00
To Disaster Management Exps	190000.00	By Grant Received from NABRAD for FPO	206000.00
To MEDP Programme Exps.	50000.00	By Grant from HIV AIDS Alliance India	100000.00
To NEAC Exps.	12000.00	By DIC Bee Keeping	145000.00
To Travelling & Conveyance	2090.00	By Grant agst Disaster Management	190000.00
To Produce Fund Exps	206000.00	By Other Receipts	16200.00
To NDLM Exps	104293.00	By Membership Fee	900.00
To NPR Exps.	1545825.00	By Interest Received from Bank	43803.00
To UID Exps	87255.00	By Interest on Income Tax Refund	12769.00
To Financial Literacy Programme Exps	309750.00	By TSC Receipts	1500.00
To VANI Membership Exps.	1500.00		
To HIV AIDS Alliance India	101250.00		
To Depreciation	30801.00		
To Excess of Income over Expenditure	332625.34		
TOTAL RS.	8364779.00	TOTAL RS.	8364779.00

DATE : 20.08.2017
PLACE : RUDRAPUR

AS PER OUR SEPARATE AUDIT REPORT OF EVEN DATE

M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)


Amit Kumar Shrivastava
(President)
Institute of Social Development (ISD)
Kichha, U.S. Nagar (Uttarakhand)
Manager Treasurer

For M/S KAILASH SURESH & ASSOCIATES
CHARTERED ACCOUNTANTS


KAILASH CHAND
(Partner)

M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)
KICHHA, DISTT.- U.S. NAGAR (UTTARAKHAND)

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD ENDING 31.03.2017

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Balance		By TATA CSR Project Exps.	2265280.70
Cash	5173.00	By Exam Kit Distribution Exps.	20000.00
B.O.B	14375.00	By TI Project Exps.	1717810.00
S.B.I	1361.00	By Grant Returned to USACS	30619.00
U.G. Bank, Kichha	1838.00	By Farmer Club Project Exps	251630.00
SBI, Kichha (New)	88013.00	By Bank Charges	2776.96
PNB, 32411	3283.42	By Overhead Exps	45131.00
U.G. Bank, Kichha (IP Batch 3)	41856.00	By Vehicle Rent Paid	156800.00
PNB, Kichha	<u>16735.92</u>	By CAT Exps	59572.00
To Grant from USACS for TI Project	1701672.00	By T.D.S (F.Y.-2015-16)	400.00
To Grant Received (TATA CSR)	2489000.00	By Audit Fee (F.Y.-2015-16)	11500.00
To Grant Received (TATA Technology)	20000.00	By Postage Exps	1174.00
To Grant Received From CAT	58658.00	By PMKVY Programme Exps.	170040.00
To DATA Entry Project Receipts	185969.00	By Data Entry Exps.	150969.00
To DIC Beautition Training Receipts	56250.00	By DIC Beautition Training Exps.	75000.00
To Grant Received from NABRAD for Farmer Club Project	419000.00	By Disaster Management Exps	190000.00
To Grant Received from NABRAD for Financial Litreacy Programme	309750.00	By MEDP Programme Exps.	50000.00
To LIC Commission	4489.00	By NEAC Exps.	20000.00
To MEDP Programme Receipts	50000.00	By Travelling & Conveyance	2090.00
To NABARD SHG Receipts (F.Y.-2015-16)	21000.00	By Produce Fund Exps	206000.00
To NDLM Receipts (F.Y.-2015-16)	95305.00	By NDLM Exps	104293.00
To NDLM Receipts	55492.00	By NPR Exps.	1347000.00
To NEAC Receipts	12000.00	By UID Exps	87255.00
To NPR Receipts	1710000.00	By Financial Literacy Programme Exps	309750.00
To PMKVY Programme Receipts	170040.00	By VANI Membership Exps.	1500.00
To UID U.S Nagar Receipt	400000.00	By HIV AIDS Alliance India	101250.00
To Grant Received from NABRAD for FPO	206000.00	By Closing Balance	
To Membership Fee	900.00	Cash	36253.00
To Interest Received from Bank	43803.00	B.O.B	2142.50
To Other Receipts	15000.00	S.B.I	1216.00
To Income Tax Refund	181961.00	U.G. Bank, Kichha (IP Batch 3)	1932.00
To Interest on Income Tax Refund	12769.00	SBI, Kichha (New)	717478.00
To TSC Receipts	1500.00	PNB 32411	3346.49
To Loan from Members	0.00	U.G. Bank, Kichha	2438.00
		Bandhan Bank	233201.70
		PNB, Kichha	<u>17344.99</u>
			1015352.68
TOTAL RS.	8393193.34	TOTAL RS.	8393193.34

DATE : 20.08.2017
PLACE : RUDRAPUR

AS PER OUR SEPARATE AUDIT REPORT OF EVEN DATE

M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)

Amit Kumar Shrivastava
Amit Kumar Shrivastava
(President)
Institute of Social Development (ISD)
Kichha, U.S. Nagar (Uttarakhand)
Manager Treasurer

For M/S KAILASH SURESH & ASSOCIATES
CHARTERED ACCOUNTANTS

KAILASH CHAND
(Partner)

